## COUNCIL COMMUNICATION

| TO- THE CITY COUNCIL            | DATE:           | NO.      |
|---------------------------------|-----------------|----------|
| FROM: THE CITY MANAGER'S OFFICE | January 7, 1987 |          |
| SUBJECT:                        |                 | <u> </u> |

APPROVE MID-YEAR BUDGET ADJUSTMENTS

PREPARED BY:

Assistant City Manager

RECOMMENDED ACTION:

That the City Council appropriate \$212,545 from the General Fund Operating Reserve and \$3,065 from the Electric Utility Operating Reserve to the following accounts:

| acocom, on |  |  |
|------------|--|--|
|            |  |  |
|            |  |  |
|            |  |  |
|            |  |  |
|            |  |  |
|            |  |  |

| City Clerk City Manager Community Relations City Attorney Community Development Finance Police Fire Public Works Parks Recreation | 10-001.01<br>10-040.01<br>10-040.03<br>10-035.01<br>10-045.01<br>10-050.01<br>10-101.01<br>10-201.01<br>10-301.01<br>10-751.01<br>10-701.01 | I,755<br>6,770<br>1,815<br>1,440<br>3,415<br>1,060<br>187,840<br>1,545<br>2,900<br>1,335<br>2,670 |
|---|---|---|
|   |   | 212,545   |
|   |   |   |

Electric Utility

16-601.01

3,065

BACKGROUND INFORMATION:

When the 1986-87 budget was presented we did not know the amount to be granted to Department Heads

and included a 4% salary increase. After the surveys were completed, Council granted additional compensation increases. The figures for the Police Department are the result of the just completed negotiations with the Police Officers Association of Lodi.

Respectfully submitted,

Jerry L. Glenn

Jerry & Olen

Assistant City Manager

JLG:br

TXTA.06C COUNC127